

**2011 Capital Plan for
Street, Drainage and MIP Projects
December 16, 2011**

Fund/Project Name	CIP #	2011	Legend	Reschedule	Revised	Added	Status
8910 - Streets							
Bridge Inspections	50630	1,000					Ongoing
Catron Turn Lane	50751	12,236					Complete
Bridge Maintenance	50752	175,866					Ongoing
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,759,206					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	77,280					Construction
Anamosa St Reconstruction, Midway to Milwaukee	50559	20,255					Design
Contingency/Inflation for 8910 - Streets	8910Inflat	1,800					Ongoing
Creek Drive Bridge Replacement	50309-1241	256,200					Design
Downtown Improvements-Omaha Pedestrian Crossing	50807	177,086					Complete
Downtown Improvements-Phase 2-6th Street	50138	618,947					Construction
Downtown Traffic Signal System Modernization	50848	288,947					Construction
East Anamosa Extension Lacrosse to Century	50316-1397	1,002,560					Construction
East North Street Engineering	50764	494,183					Design
East North St Reconstruction, Pine to Cambell	50142-1511	373,882					Construction
East North Street/Cambell Street Landscaping	50857	165,609					Design
East St. Francis St Alley Storm Sewer	50847	20,222					Complete
East St. Joe Street Overlay and Watermain Recon	50801	10,000					Design
Frontier Place Drainage Improvements	50806	159,702					Construction
Geotechnical/Infrastructure QA Program	50637	25,000					Ongoing
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	100,000					Design
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	613					Complete
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	150,500					Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	37,500					Design
Robbinsdale-E.St.Francis, E.St.Anne, & Birch	50424	49,595					Complete
Robbinsdale Reconstruction, Maple Avenue	50425	338,000					Design
Silver St. Area Utility Improvements	50418-1656	592,231					Construction
South Valley Drive Extension	50886	180,000					Design
South Valley Drive/ E. St. Patrick St Signal	50852	50,000					Design
St. Andrews Reconstruction Phase 1	50410	28,372					Complete
St. Andrews Reconstruction Phase 2	50714-1803	4,964					Complete
Street Rehabilitation	50549	550,000					Ongoing
Projects Total 8910 - Streets		\$7,721,755					
Budget for 8910 - Streets		\$ 5,743,443					
Budget minus Projects Total		(\$1,978,312)					
8911 - Drainage							
Cambell Street Reinforced Concrete Box Culvert	50020	1,514,641					Design
County Heights Drainage Basin Plan Update	50757	65,350					Design
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,127,571					Design
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	1,000					Ongoing
Downtown Improvements-Phase 2-6th Street	50138	179,745					Construction
East North Street Engineering	50764	85,245					Design
East North St Reconstruction, Pine to Cambell	50142-1511	463,863					Construction
East St. Francis St Alley Storm Sewer	50847	34,281					Complete
Erosion & Sediment Control Device Removal	50695	5,000					Ongoing
Frontier Place Drainage Improvements	50806	53,568					Construction
Good Samaritan Detention Facility Oversize	50009	300,000					Design
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	23,542					Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	54,862					Design
Jackson Blvd & W. Main St Intersection Reconstr	50858	10,000					Design
Knollwood Outfall, Elements 2 & 20	50312-1390	8,096					Construction
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	3,000					Design

Increased by \$11,740 per CO1F.

Decreased by \$567 per CO1F.

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Fund/Project Name	CIP #	2011	Legend	Reschedule	Revised	Added	Status
Levee Certification	50756	214,015					Design
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	25,000					Design
Omaha Street Storm Water Quality	50782-1801	4,047					Construction
Perrine Drainage Outfall Element 8	50836	69,000					Design
Rand Road Drainage Channel - Phase 2	50759-1839	19,025					Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	5,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	491					Complete
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	56,000					Design
Silver St. Area Utility Improvements	50418-1656	50,476					Construction
St. Andrews Reconstruction Phase 1	50410	4,006					Complete
St. Andrews Reconstruction Phase 2	50714-1803	992					Complete
Stormwater Quality Review for Det Cells	50788	25,000					Design
Projects Total 8911 - Drainage		\$5,102,816					
Budget for 8911 - Drainage		\$ 3,868,605					
Budget minus Projects Total		(\$1,234,211)					
8913 - Misc Improvements							
ADA Compliance Project	50761	94,640					Ongoing
Eleventh (11th) Street Railroad Crossing	50173-1504	9,000					Design
Miscellaneous Improvement Projects (MIP)	50298	123,417					Ongoing
Out-of-the-Dust, Various Locations	50297	68,170					Ongoing
Projects Total 8913 - Misc. Improvements		\$295,227					
Budget for 8913 - Misc. Improvements		\$209,466					
Budget minus Projects Total		(\$85,761)					
Budget Totals - Streets, Drainage & MIP		\$9,821,514					
Supplement Appropriation for SDDOT Reimbursements		\$2,470,349					
Subtotal Budget		\$12,291,863					
Project Totals - Streets, Drainage & MIP		\$13,119,798					
Budget Totals minus Project Totals		(\$827,935)					

Increased by \$17,218 per CO2F.

Increased by \$18,170 per CO1F.

Previous Balance: (\$781,374)

**Capital Plan for
Street, Drainage and MIP Projects
2012 through 2016 Summary
December 16, 2011**

Fund/Project Name	CIP #	2012	2013	2014	2015	2016	Fund Total
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	100,000	100,000	100,000	100,000	100,000	500,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	600,000
Budget for 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	600,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		6,916,680	6,985,847	7,265,281	7,555,892	7,858,128	36,181,828
Project Totals - Streets, Drainage, MIP		6,435,654	6,840,082	7,498,920	7,355,347	7,895,366	35,625,369
Budget Totals Minus Project Totals		481,026	145,765	(233,639)	200,545	(37,238)	556,459
Total Cumulative Balance		(346,909)	(201,144)	(434,783)	(234,238)	(271,477)	(271,477)
Legend							
	Rescheduled	Revised	Added				

Capital Plan Summary
Project Totals vs. Budgets
2011 to 2016
December 16, 2011

Fund	2011	2012	2013	2014	2015	2016	Totals
8910 - Streets							
Budget	5,743,443	4,030,008	4,071,508	4,239,169	4,413,535	4,594,877	27,092,540
Projects Totals	7,721,755	3,598,654	5,102,500	4,558,320	4,455,723	5,603,099	31,040,051
Difference	(1,978,312)	431,354	(1,030,992)	(319,151)	(42,188)	(1,008,222)	(3,947,512)
8911 - Drainage							
Budget	3,868,605	2,686,672	2,714,339	2,826,112	2,942,357	3,063,251	18,101,336
Projects Totals	5,102,816	2,637,000	1,537,582	2,740,600	2,699,624	2,092,267	16,809,889
Difference	(1,234,211)	49,672	1,176,757	85,512	242,733	970,984	1,291,447
8913 - MIP/OTD/RR							
Budget	209,466	200,000	200,000	200,000	200,000	200,000	1,209,466
Projects Totals	295,227	200,000	200,000	200,000	200,000	200,000	1,295,227
Difference	(85,761)	0	0	0	0	0	(85,761)
Budget Subtotal	9,821,514	6,916,680	6,985,847	7,265,281	7,555,892	7,858,128	46,403,342
Supplement SDDOT Reimburse	2,470,349						2,470,349
Budget Total	12,291,863						48,873,691
Projects Total	13,119,798	6,435,654	6,840,082	7,498,920	7,355,347	7,895,366	49,145,167
Total Difference	(827,935)	481,026	145,765	(233,639)	200,545	(37,238)	(271,477)
Total Cumulative Balance	(827,935)	(346,909)	(201,144)	(434,783)	(234,238)	(271,477)	